

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
468	228.50	AQXE	03-Jul-2024	08:01:23	592147803878305000
277	228.50	AQXE	03-Jul-2024	08:01:23	592147803878305000
366	228.50	AQXE	03-Jul-2024	08:01:23	592147803878305000
4,006	228.50	AQXE	03-Jul-2024	08:01:23	592147803878305000
2,411	228.50	AQXE	03-Jul-2024	08:01:23	606221554317677000
4,159	228.50	XLON	03-Jul-2024	08:01:26	592147803878306000
1,202	228.50	CHIX	03-Jul-2024	08:01:26	606221554317678000
2,840	228.50	XLON	03-Jul-2024	08:01:26	606221554317678000
1,202	228.50	CHIX	03-Jul-2024	08:01:26	592147803878306000
234	228.40	AQXE	03-Jul-2024	08:02:49	606221554317706000
3,536	228.40	CHIX	03-Jul-2024	08:02:50	592147803878336000
845	228.40	CHIX	03-Jul-2024	08:02:50	592147803878336000
968	228.40	AQXE	03-Jul-2024	08:02:50	606221554317706000
1,235	228.40	XLON	03-Jul-2024	08:02:50	606221554317707000
790	228.40	XLON	03-Jul-2024	08:02:50	606221554317707000
1,228	228.40	CHIX	03-Jul-2024	08:08:18	592147803878448000
406	228.40	XLON	03-Jul-2024	08:08:18	592147803878448000
1,202	228.40	TRQX	03-Jul-2024	08:08:18	592147803878448000
827	228.40	XLON	03-Jul-2024	08:08:18	592147803878448000
1,202	228.40	AQXE	03-Jul-2024	08:08:18	606221554317814000
1,230	228.40	BATE	03-Jul-2024	08:08:18	606221554317814000
1,202	228.40	XLON	03-Jul-2024	08:08:18	606221554317814000
1,202	228.30	XLON	03-Jul-2024	08:08:18	592147803878448000
2,433	228.30	XLON	03-Jul-2024	08:08:18	606221554317814000
1,229	228.30	TRQX	03-Jul-2024	08:08:18	606221554317814000
1,296	228.70	XLON	03-Jul-2024	08:11:02	592147803878508000
7	228.70	XLON	03-Jul-2024	08:11:02	592147803878508000
1,427	228.70	XLON	03-Jul-2024	08:13:22	592147803878564000
1,454	228.90	XLON	03-Jul-2024	08:14:43	592147803878589000
1,101	229.20	CHIX	03-Jul-2024	08:15:46	592147803878609000
1,834	229.20	XLON	03-Jul-2024	08:15:46	606221554317968000
1,218	229.50	XLON	03-Jul-2024	08:18:34	592147803878668000
888	229.50	XLON	03-Jul-2024	08:18:34	592147803878668000
255	229.50	XLON	03-Jul-2024	08:18:34	592147803878668000
1,045	229.50	XLON	03-Jul-2024	08:18:34	606221554318025000
368	229.40	XLON	03-Jul-2024	08:18:34	606221554318025000
1,373	229.30	XLON	03-Jul-2024	08:18:35	606221554318026000
1,202	229.40	CHIX	03-Jul-2024	08:19:33	606221554318054000
1,678	229.40	AQXE	03-Jul-2024	08:19:33	592147803878697000
1,202	229.50	XLON	03-Jul-2024	08:21:06	592147803878731000
1,322	229.50	CHIX	03-Jul-2024	08:21:06	606221554318086000
2,731	229.50	CHIX	03-Jul-2024	08:31:04	592147803878964000
2,404	229.50	CHIX	03-Jul-2024	08:31:04	592147803878964000
3,227	229.50	XLON	03-Jul-2024	08:31:04	606221554318311000
2,627	229.50	AQXE	03-Jul-2024	08:31:04	606221554318311000
3,106	229.50	AQXE	03-Jul-2024	08:31:04	606221554318311000
680	229.50	AQXE	03-Jul-2024	08:31:04	606221554318311000
522	229.50	AQXE	03-Jul-2024	08:31:04	606221554318311000
1,368	229.50	CHIX	03-Jul-2024	08:31:04	606221554318311000
4,410	229.50	XLON	03-Jul-2024	08:31:04	592147803878964000
1,202	229.50	CHIX	03-Jul-2024	08:31:04	606221554318311000
1,195	229.50	XLON	03-Jul-2024	08:31:04	592147803878964000
3,215	229.50	XLON	03-Jul-2024	08:31:04	592147803878964000
1,202	229.50	CHIX	03-Jul-2024	08:31:04	606221554318311000
399	229.50	XLON	03-Jul-2024	08:31:04	592147803878964000
1,365	229.40	XLON	03-Jul-2024	08:32:52	592147803879004000
1,202	229.40	XLON	03-Jul-2024	08:32:52	592147803879004000
3,356	229.40	CHIX	03-Jul-2024	08:32:52	592147803879004000
1,392	229.40	AQXE	03-Jul-2024	08:32:52	592147803879004000
1,202	229.40	AQXE	03-Jul-2024	08:32:52	606221554318350000
1,265	229.40	CHIX	03-Jul-2024	08:32:52	606221554318350000
2,254	229.40	AQXE	03-Jul-2024	08:32:52	606221554318350000
1,202	229.40	CHIX	03-Jul-2024	08:32:52	606221554318350000
1,648	229.40	XLON	03-Jul-2024	08:32:52	592147803879004000
3,961	229.40	XLON	03-Jul-2024	08:32:52	592147803879004000
1,474	229.40	XLON	03-Jul-2024	08:32:52	606221554318350000
3,299	229.40	XLON	03-Jul-2024	08:32:52	592147803879004000

1,202	229.40	CHIX	03-Jul-2024	08:32:52	606221554318350000
3,394	229.30	CHIX	03-Jul-2024	08:32:52	592147803879004000
1,202	229.30	BATE	03-Jul-2024	08:32:52	606221554318350000
517	229.30	CHIX	03-Jul-2024	08:41:57	592147803879222000
2,050	229.30	CHIX	03-Jul-2024	08:41:57	592147803879222000
1,365	229.20	AQXE	03-Jul-2024	08:42:51	592147803879249000
2,404	229.20	CHIX	03-Jul-2024	08:42:51	592147803879249000
1,792	229.20	XLON	03-Jul-2024	08:42:51	592147803879249000
1,202	229.20	BATE	03-Jul-2024	08:42:51	606221554318587000
1,202	229.20	BATE	03-Jul-2024	08:42:51	606221554318587000
1,202	229.20	XLON	03-Jul-2024	08:42:51	592147803879249000
600	229.20	CHIX	03-Jul-2024	08:42:51	606221554318587000
676	229.20	CHIX	03-Jul-2024	08:42:51	606221554318587000
1,656	229.10	TRQX	03-Jul-2024	08:43:55	606221554318612000
1,908	228.60	AQXE	03-Jul-2024	08:48:39	592147803879389000
604	228.60	AQXE	03-Jul-2024	08:48:39	592147803879389000
1,984	228.60	XLON	03-Jul-2024	08:48:39	592147803879389000
1,202	228.60	CHIX	03-Jul-2024	08:48:39	592147803879389000
1,202	228.60	BATE	03-Jul-2024	08:48:39	606221554318722000
1,202	228.60	TRQX	03-Jul-2024	08:48:39	606221554318722000
3,474	228.60	XLON	03-Jul-2024	08:48:39	592147803879389000
186	229.00	AQXE	03-Jul-2024	09:02:14	592147803879691000
1,016	229.00	AQXE	03-Jul-2024	09:02:14	592147803879691000
1,202	229.00	CHIX	03-Jul-2024	09:02:14	592147803879691000
1,202	229.00	BATE	03-Jul-2024	09:02:14	592147803879691000
1,990	229.00	CHIX	03-Jul-2024	09:02:14	606221554319015000
713	229.00	CHIX	03-Jul-2024	09:02:14	606221554319015000
2,432	229.00	XLON	03-Jul-2024	09:02:14	606221554319015000
2,600	229.00	XLON	03-Jul-2024	09:02:14	606221554319015000
565	229.00	TRQX	03-Jul-2024	09:02:14	606221554319015000
637	229.00	TRQX	03-Jul-2024	09:02:14	606221554319015000
2,062	229.00	XLON	03-Jul-2024	09:02:14	606221554319015000
523	229.00	CHIX	03-Jul-2024	09:02:14	592147803879691000
2,102	229.00	XLON	03-Jul-2024	09:02:18	606221554319016000
2,038	228.90	XLON	03-Jul-2024	09:04:09	606221554319064000
1,432	228.90	XLON	03-Jul-2024	09:04:09	606221554319064000
672	229.20	XLON	03-Jul-2024	09:10:09	606221554319198000
703	229.20	XLON	03-Jul-2024	09:11:19	592147803879905000
1,375	229.20	CHIX	03-Jul-2024	09:11:19	606221554319222000
361	229.30	XLON	03-Jul-2024	09:13:31	592147803879960000
4,142	229.30	XLON	03-Jul-2024	09:13:31	592147803879960000
1,390	229.30	XLON	03-Jul-2024	09:13:31	592147803879960000
1,396	229.30	XLON	03-Jul-2024	09:13:31	606221554319275000
2,404	229.30	CHIX	03-Jul-2024	09:13:31	606221554319275000
5,691	229.30	XLON	03-Jul-2024	09:13:31	606221554319275000
2,249	229.10	AQXE	03-Jul-2024	09:15:40	592147803880006000
1,202	229.10	BATE	03-Jul-2024	09:15:40	592147803880006000
1,390	229.10	BATE	03-Jul-2024	09:15:40	592147803880006000
1,202	229.10	TRQX	03-Jul-2024	09:15:40	606221554319319000
3,785	229.10	XLON	03-Jul-2024	09:15:40	606221554319319000
1,202	229.10	CHIX	03-Jul-2024	09:15:40	592147803880006000
960	229.10	AQXE	03-Jul-2024	09:15:40	606221554319319000
12	229.10	AQXE	03-Jul-2024	09:15:40	606221554319319000
23	229.10	AQXE	03-Jul-2024	09:15:40	606221554319319000
2,013	229.10	CHIX	03-Jul-2024	09:15:40	592147803880006000
2,062	229.10	XLON	03-Jul-2024	09:15:40	606221554319319000
207	229.10	AQXE	03-Jul-2024	09:15:40	606221554319319000
1,916	229.10	XLON	03-Jul-2024	09:15:40	592147803880006000
1,736	229.00	CHIX	03-Jul-2024	09:17:27	592147803880049000
1,202	229.00	CHIX	03-Jul-2024	09:17:27	592147803880049000
1,627	229.00	CHIX	03-Jul-2024	09:17:27	592147803880049000
1,375	229.00	TRQX	03-Jul-2024	09:17:27	606221554319362000
1,202	229.00	AQXE	03-Jul-2024	09:17:27	606221554319362000
1,202	229.00	TRQX	03-Jul-2024	09:17:27	606221554319362000
1,202	229.00	BATE	03-Jul-2024	09:17:27	606221554319362000
2,666	229.00	XLON	03-Jul-2024	09:17:27	606221554319362000
1,221	229.00	BATE	03-Jul-2024	09:17:27	606221554319362000
1,947	228.90	CHIX	03-Jul-2024	09:17:30	592147803880051000
893	228.90	BATE	03-Jul-2024	09:17:30	606221554319363000
1,202	228.90	TRQX	03-Jul-2024	09:17:30	606221554319363000

309	228.90	BATE	03-Jul-2024	09:17:30	606221554319363000
1,281	229.20	AQXE	03-Jul-2024	09:28:06	592147803880285000
1,202	229.20	BATE	03-Jul-2024	09:28:06	592147803880285000
3,159	229.20	XLON	03-Jul-2024	09:28:06	592147803880285000
1,202	229.20	CHIX	03-Jul-2024	09:28:06	606221554319590000
1,276	229.20	TRQX	03-Jul-2024	09:28:06	606221554319590000
2,480	229.20	CHIX	03-Jul-2024	09:28:06	606221554319590000
1,202	229.10	BATE	03-Jul-2024	09:28:42	592147803880296000
1,530	229.10	CHIX	03-Jul-2024	09:28:42	592147803880296000
572	229.10	XLON	03-Jul-2024	09:28:42	606221554319601000
1,274	229.10	XLON	03-Jul-2024	09:28:42	606221554319601000
1,202	229.10	TRQX	03-Jul-2024	09:28:42	606221554319601000
1,202	229.10	AQXE	03-Jul-2024	09:28:42	606221554319601000
1,800	229.10	XLON	03-Jul-2024	09:28:42	606221554319601000
2,750	229.10	XLON	03-Jul-2024	09:28:42	606221554319602000
702	229.00	AQXE	03-Jul-2024	09:29:47	606221554319624000
2,266	229.00	CHIX	03-Jul-2024	09:29:49	592147803880320000
500	229.00	AQXE	03-Jul-2024	09:29:49	606221554319625000
1,200	229.40	AQXE	03-Jul-2024	09:46:37	592147803880733000
1,332	229.50	XLON	03-Jul-2024	09:46:37	592147803880733000
2,658	229.40	XLON	03-Jul-2024	09:47:02	592147803880745000
2,655	229.40	XLON	03-Jul-2024	09:47:02	592147803880745000
150	229.40	AQXE	03-Jul-2024	09:47:02	592147803880745000
1,459	229.40	AQXE	03-Jul-2024	09:47:02	592147803880745000
1,452	229.40	AQXE	03-Jul-2024	09:47:02	592147803880745000
1,202	229.40	BATE	03-Jul-2024	09:47:02	592147803880745000
1,454	229.40	BATE	03-Jul-2024	09:47:02	592147803880745000
1,202	229.40	TRQX	03-Jul-2024	09:47:02	606221554320036000
1,202	229.40	TRQX	03-Jul-2024	09:47:02	606221554320036000
2,770	229.40	CHIX	03-Jul-2024	09:47:02	606221554320036000
1,327	229.40	XLON	03-Jul-2024	09:47:02	606221554320036000
1,202	229.40	CHIX	03-Jul-2024	09:47:02	606221554320036000
1,202	229.40	CHIX	03-Jul-2024	09:47:02	606221554320036000
1,202	229.20	BATE	03-Jul-2024	09:47:02	592147803880745000
1,452	229.20	TRQX	03-Jul-2024	09:47:02	592147803880745000
1,452	229.20	XLON	03-Jul-2024	09:47:02	606221554320036000
1,202	229.20	XLON	03-Jul-2024	09:47:02	592147803880745000
1,202	229.40	TRQX	03-Jul-2024	09:53:34	592147803880907000
1,497	229.40	XLON	03-Jul-2024	09:53:34	592147803880907000
1,202	229.40	CHIX	03-Jul-2024	09:53:34	606221554320194000
1,495	229.40	BATE	03-Jul-2024	09:53:34	606221554320194000
1,500	229.30	XLON	03-Jul-2024	09:53:36	592147803880909000
1,202	229.30	TRQX	03-Jul-2024	09:53:36	606221554320196000
2,697	229.30	CHIX	03-Jul-2024	09:53:36	606221554320196000
1,202	229.20	BATE	03-Jul-2024	09:53:37	592147803880910000
1,496	229.20	XLON	03-Jul-2024	09:53:37	592147803880910000
1,495	229.20	CHIX	03-Jul-2024	09:53:37	606221554320196000
1,202	229.20	TRQX	03-Jul-2024	09:53:37	606221554320196000
2,404	229.40	CHIX	03-Jul-2024	10:03:43	592147803881155000
1,202	229.40	AQXE	03-Jul-2024	10:03:43	592147803881155000
1,337	229.40	BATE	03-Jul-2024	10:03:43	606221554320433000
1,202	229.40	TRQX	03-Jul-2024	10:04:10	592147803881168000
2,546	229.40	XLON	03-Jul-2024	10:04:10	592147803881168000
1,808	229.40	TRQX	03-Jul-2024	10:04:10	606221554320446000
1,341	229.50	XLON	03-Jul-2024	10:09:38	606221554320581000
156	229.50	BATE	03-Jul-2024	10:56:52	592147803882426000
830	229.50	AQXE	03-Jul-2024	10:56:52	592147803882426000
1,282	229.50	BATE	03-Jul-2024	10:56:52	592147803882426000
527	229.50	AQXE	03-Jul-2024	10:56:52	592147803882426000
1,202	229.50	CHIX	03-Jul-2024	10:56:52	592147803882426000
987	229.50	CHIX	03-Jul-2024	10:56:52	592147803882426000
1,669	229.50	BATE	03-Jul-2024	10:56:52	606221554321659000
1,516	229.50	AQXE	03-Jul-2024	10:56:52	606221554321659000
410	229.50	BATE	03-Jul-2024	10:56:52	606221554321659000
1,202	229.50	AQXE	03-Jul-2024	10:56:52	606221554321659000
2,862	229.50	XLON	03-Jul-2024	10:56:52	592147803882426000
121	229.50	TRQX	03-Jul-2024	10:56:52	592147803882426000
953	229.50	TRQX	03-Jul-2024	10:56:52	592147803882426000
128	229.50	TRQX	03-Jul-2024	10:56:52	592147803882426000
215	229.50	CHIX	03-Jul-2024	10:56:52	592147803882426000

3,508	229.50	CHIX	03-Jul-2024	10:56:52	592147803882426000
1,202	229.50	TRQX	03-Jul-2024	10:56:52	606221554321659000
4,076	229.50	XLON	03-Jul-2024	10:56:52	606221554321659000
792	229.50	BATE	03-Jul-2024	10:56:52	606221554321659000
1,202	229.50	CHIX	03-Jul-2024	10:56:52	606221554321659000
1,358	229.50	TRQX	03-Jul-2024	10:56:52	606221554321659000
1,934	229.50	XLON	03-Jul-2024	10:56:52	606221554321659000
1,262	229.50	XLON	03-Jul-2024	10:56:52	606221554321659000
2,013	229.50	CHIX	03-Jul-2024	10:56:52	592147803882426000
1,000	229.50	CHIX	03-Jul-2024	10:56:52	592147803882426000
661	229.50	XLON	03-Jul-2024	10:56:52	592147803882426000
6	229.50	XLON	03-Jul-2024	10:56:52	592147803882426000
29	229.50	XLON	03-Jul-2024	10:56:52	592147803882426000
1,202	229.50	CHIX	03-Jul-2024	10:57:12	592147803882435000
1,202	229.50	CHIX	03-Jul-2024	10:57:12	606221554321668000
1,202	229.50	BATE	03-Jul-2024	10:57:12	606221554321668000
750	229.50	XLON	03-Jul-2024	10:57:14	592147803882436000
452	229.50	XLON	03-Jul-2024	10:57:14	592147803882436000
4,529	229.50	XLON	03-Jul-2024	10:57:14	606221554321668000
1,484	229.50	XLON	03-Jul-2024	10:57:14	592147803882436000
1,202	229.50	AQXE	03-Jul-2024	10:57:20	592147803882438000
602	229.50	AQXE	03-Jul-2024	10:57:20	606221554321670000
2,894	229.50	XLON	03-Jul-2024	10:57:20	592147803882438000
1,713	229.50	XLON	03-Jul-2024	10:57:20	606221554321670000
1,202	229.50	BATE	03-Jul-2024	10:57:20	592147803882438000
315	229.50	CHIX	03-Jul-2024	10:57:20	606221554321670000
887	229.50	CHIX	03-Jul-2024	10:57:27	606221554321672000
1,173	229.50	TRQX	03-Jul-2024	10:57:38	592147803882445000
1,202	229.50	CHIX	03-Jul-2024	10:57:38	592147803882445000
2,404	229.50	XLON	03-Jul-2024	10:57:38	606221554321676000
1,276	229.50	AQXE	03-Jul-2024	10:57:38	606221554321677000
1,934	229.50	XLON	03-Jul-2024	10:57:38	606221554321677000
1,337	229.50	XLON	03-Jul-2024	10:57:38	606221554321677000
1,202	229.30	BATE	03-Jul-2024	11:09:16	592147803882710000
1,524	229.30	TRQX	03-Jul-2024	11:09:16	606221554321932000
1,786	229.40	AQXE	03-Jul-2024	11:15:50	592147803882881000
1,768	229.40	AQXE	03-Jul-2024	11:16:42	606221554322121000
232	229.40	AQXE	03-Jul-2024	11:17:06	606221554322131000
278	229.40	AQXE	03-Jul-2024	11:17:06	606221554322131000
791	229.40	AQXE	03-Jul-2024	11:17:06	606221554322131000
56	229.40	AQXE	03-Jul-2024	11:17:13	592147803882919000
1,595	229.50	XLON	03-Jul-2024	11:19:01	592147803882968000
985	229.50	XLON	03-Jul-2024	11:19:01	592147803882968000
720	229.50	XLON	03-Jul-2024	11:20:51	606221554322230000
1,487	229.50	XLON	03-Jul-2024	11:20:54	606221554322250000
589	229.50	XLON	03-Jul-2024	11:21:01	606221554322280000
2,512	229.50	XLON	03-Jul-2024	11:23:12	606221554322277000
405	229.50	XLON	03-Jul-2024	11:25:51	592147803883123000
312	229.50	XLON	03-Jul-2024	11:25:51	606221554322331000
2,421	229.50	XLON	03-Jul-2024	11:26:09	592147803883130000
2,527	229.50	XLON	03-Jul-2024	11:28:41	592147803883190000
1,202	229.50	CHIX	03-Jul-2024	11:32:23	592147803883269000
1,838	229.50	XLON	03-Jul-2024	11:32:23	606221554322470000
573	229.50	XLON	03-Jul-2024	11:32:23	606221554322470000
1,216	229.50	AQXE	03-Jul-2024	12:30:57	592147803884545000
20	229.50	TRQX	03-Jul-2024	12:30:57	592147803884545000
2,348	229.50	AQXE	03-Jul-2024	12:30:57	592147803884545000
464	229.50	BATE	03-Jul-2024	12:30:57	606221554323684000
1,276	229.50	CHIX	03-Jul-2024	12:33:01	592147803884586000
4,327	229.50	XLON	03-Jul-2024	12:33:45	592147803884603000
1,202	229.50	BATE	03-Jul-2024	12:33:45	592147803884603000
1,202	229.50	BATE	03-Jul-2024	12:33:45	592147803884603000
1,202	229.50	BATE	03-Jul-2024	12:33:45	592147803884603000
56	229.50	AQXE	03-Jul-2024	12:33:45	592147803884603000
2,472	229.50	AQXE	03-Jul-2024	12:33:45	592147803884603000
738	229.50	BATE	03-Jul-2024	12:33:45	606221554323739000
688	229.50	BATE	03-Jul-2024	12:33:45	606221554323739000
1,219	229.50	AQXE	03-Jul-2024	12:33:45	606221554323739000